

**Average Daily Balance Report**  
**1/1/10 to 6/30/10**

Pursuant to Public Law No. 19-1987 sec 12 (IC 5-13-10-4), the Treasurer of State shall publish semi-annually in two newspapers of general circulation in the State of Indiana the average daily balances of the funds maintained in each financial institution designated as an approved depository, listing separately funds in accounts subject to withdrawal on demand or by negotiable orders of withdrawal and funds evidenced by other depository accounts. The accuracy of the computation of such balances shall be verified by the State Board of Accounts in the audit of the records of the Treasurer of State.

**Warrant Clearing/Savings Accounts**

<u>Financial Institution</u>	<u>Average Daily Balance</u>
Charter One	\$490,832
Fifth Third Bank	\$112,956,029
First Financial Bank	\$5,775,986
Huntington National Bank	\$121,849,883
JPMorgan Chase	\$25,429,568
M&I Bank	\$133,838,736
PNC Bank	\$75,476,270
Salin Bank & Trust	\$10,035,878

**Time Deposit Accounts**

<u>Financial Institution</u>	<u>Average Daily Balance</u>
1ST SOURCE BANK SOUTH BEND, IN	16,641,436.46
ALLIANCE BANK FRANCESVILLE, IN	200,000.00
AMERICAN TRUST FED. SAVINGS PERU, IN	100,000.00
BANK OF GENEVA GENEVA, IN	1,000,000.00
BANK OF NEW YORK	12,292,817.68

NEW YORK, NY

BANK OF WOLCOTT	750,000.00
WOLCOTT, IN	

BATH STATE BANK	100,000.00
BATH, IN	

BEDFORD FEDERAL SAVINGS BANK	1,100,000.00
BEDFORD, IN	

BIPPUS STATE BANK	100,000.00
HUNTINGTON, IN	

BLOOMFIELD STATE BANK	4,150,000.00
BLOOMFIELD, IN	

CAMPBELL & FETTER BANK	1,500,000.00
KENDALLVILLE, IN	

CENTREBANK	200,000.00
VEEDERSBURG, IN	

CITIZENS STATE BANK	2,808,000.00
NEW CASTLE, IN	

CITIZENS STATE BANK	1,600,000.00
PETERSBURG, IN	

COMMUNITY BANK	200,000.00
NOBLESVILLE, IN	

COMMUNITY FIRST BANK, HWD. CTY	5,880,000.00
KOKOMO, IN	

COMMUNITY FIRST BANK	2,750,000.00
CORYDON, IN	

COMMUNITY STATE BANK	2,000,000.00
AVILLA, IN	

COMMUNITY STATE BANK	100,000.00
BROOK, IN	

DEMOTTE STATE BANK DEMOTTE, IN	400,000.00
FAIRMOUNT STATE BANK FAIRMOUNT, IN	500,000.00
FARMERS & MECHANICS FED. S & L BLOOMFIELD, IN	1,000,000.00
FARMERS & MERCHANTS BANK BOSWELL, IN	650,000.00
FARMERS & MERCHANTS BANK LAOTTO, IN	200,000.00
FARMERS BANK FRANKFORT, IN	9,576,795.58
FARMERS STATE BANK MENTONE, IN	1,500,000.00
FARMERS STATE BANK SWEETSER, IN	200,000.00
FCN BANK, NATIONAL ASSOCIATION BROOKVILLE, IN	500,000.00
FIFTH THIRD BANK, INDIANA EVANSVILLE, IN	36,950,627.35
FIFTH THIRD BANK CINCINNATI, OH	1,387,940.33
FIRST BANK RICHMOND, NA RICHMOND, IN	808,287.29
FIRST FARMERS BANK & TRUST CONVERSE, IN	1,920,000.00
FIRST FED. SAV. BK. OF WASH. WASHINGTON, IN	100,000.00
FIRST FEDERAL S & L ASSN.	1,000,000.00

GREENSBURG, IN	
FIRST FEDERAL SAVINGS BANK ANGOLA, IN	600,000.00
FIRST FEDERAL SAVINGS BANK HUNTINGTON, IN	1,500,000.00
FIRST FEDERAL SAVINGS BANK ROCHESTER, IN	1,100,000.00
FIRST HARRISON BANK CORYDON, IN	100,000.00
FIRST MERCHANTS BANK, N.A. MUNCIE, IN	8,379,392.27
FIRST NATIONAL BANK CLOVERDALE, IN	1,500,000.00
FIRST STATE BANK OF MIDDLEBURY MIDDLEBURY, IN	1,000,000.00
FIRST STATE BANK OF PORTER PORTER, IN	1,000,000.00
FIRST STATE BANK BOURBON, IN	750,000.00
FLAGSTAR BANK JACKSON, MI	3,973,159.89
FOWLER STATE BANK FOWLER, IN	1,150,000.00
GARRETT STATE BANK GARRETT, IN	650,000.00
GRABILL BANK GRABILL, IN	6,650,000.00
HARRIS NATIONAL ASSOCIATION CHICAGO, IL	154,696.13

HENDRICKS COUNTY B & T COMPANY BROWNSBURG, IN	4,400,000.00
HOME BANK, S.B. MARTINSVILLE, IN	1,350,000.00
HOME NAT'L BANK OF THORNTOWN THORNTOWN, IN	250,000.00
HOOSIER HEARTLAND STATE BANK CRAWFORDSVILLE, IN	1,000,000.00
HORIZON BANK, NA MICHIGAN CITY, IN	3,008,287.29
JACKSON COUNTY BANK SEYMOUR, IN	668,508.29
JPMORGAN CHASE BANK, N. A. NEW YORK, NY	3,342,541.44
KENTLAND BANK KENTLAND, IN	1,750,000.00
KEY BANK, NA CLEVELAND, OH	5,487,761.33
LAKE CITY BANK WARSAW, IN	6,331,215.47
LAKE FEDERAL BANK, FSB HAMMOND, IN	250,000.00
LAPORTE SAVINGS BANK LAPORTE, IN	200,000.00
LIBERTY SAVINGS BANK, FSB WHITING, IN	750,000.00
M&I MARSHALL & ILSLEY BANK INDIANAPOLIS, IN	13,347,381.22
MAINSOURCE BANK	13,185,000.00

GREENSBURG, IN	
MAINSOURCE BANK	100,000.00
GOODLAND, IN	
MARKLE BANK	1,000,000.00
MARKLE, IN	
MERCHANTS BANK OF INDIANA	9,618,342.54
LYNN, IN	
MID-SOUTHERN SAVINGS BANK, FSB	1,250,000.00
SALEM, IN	
MONROE BANK	2,112,800.00
BLOOMINGTON, IN	
MUTUAL BANK	700,000.00
MUNCIE, IN	
NAPOLEON STATE BANK	200,000.00
NAPOLEON, IN	
NAT'L BANK OF INDIANAPOLIS,THE	668,508.29
INDIANAPOLIS, IN	
NEW WASHINGTON STATE BANK	750,000.00
NEW WASHINGTON, IN	
OWEN COUNTY STATE BANK	5,000,000.00
SPENCER, IN	
PACESETTER BANK	641,436.46
HARTFORD CITY, IN	
PEOPLES BANK SB	100,000.00
MUNSTER, IN	
PEOPLES BANK	1,500,000.00
WASHINGTON, IN	
PROVIDENCE BANK	5,569,060.77
SOUTH HOLLAND, IL	

RIVER VALLEY FINANCIAL BANK MADISON, IN	3,100,000.00
SALIN BANK & TRUST CO. INDIANAPOLIS, IN	12,322,596.69
SCOTT COUNTY STATE BANK SCOTTSBURG, IN	5,390,883.98
SPENCER COUNTY BANK SANTA CLAUS, IN	650,000.00
SPRINGS VALLEY BANK & TRUST CO FRENCH LICK, IN	1,250,000.00
STAR FINANCIAL BANK FORT WAYNE, IN	77,348.07
STATE BANK OF BURNETTSVILLE BURNETTSVILLE, IN	100,000.00
STATE BANK OF LIZTON LIZTON, IN	2,000,000.00
STATE BANK OF MEDORA MEDORA, IN	300,000.00
TOWER BANK & TRUST CO. FORT WAYNE, IN	3,005,524.86
TRI-COUNTY BANK & TRUST CO. ROACHDALE, IN	1,250,000.00
YOUR COMMUNITY BANK NEW ALBANY, IN	10,200,883.98